

RESOLUTION NO. 90-16
2016 BUDGET
BUDGET TRANSFER - NOTICE OF HEARING

WHEREAS, by reason of conditions which could not be reasonably foreseen at the time of making the budget for the year 2016, it is necessary to make provision for Budget Transfers to the budget as required by RCW 36.40.100, and RCW 36.40.195 for the following:

Budget Transfers:

\$543,694 transfer from Current Expense Ending Fund Balance to: Sheriff's Department (001.205): \$125,000 Salaries and Benefits, \$200,000 to pay all 2016 Outsourcing invoices, \$193,694 Woodworkers new contract rates, \$25,000 replacement of fingerprinting machine and Polycom system for the jail.

\$20,939 transfer from Current Expense Ending Fund Balance to: Juvenile Probation (001.170): \$20,939 new contract rates.

\$22,368 transfer from Current Expense Ending Fund Balance to: Juvenile Care & Custody (001-172): \$22,368 new contract rates.

\$11,000 transfer from Combined Utilities Ending Fund Balance (406) to \$3,000 Office Supplies and \$8,000 Communications.

\$10,000 transfer from Rustlewood Sewer and Water Ending Fund Balance (411) to Repairs and Maintenance.

\$750,000 transfer from Belfair Waster Water Bio-solid Waste Permit (413) to Bond Principle Payments.

THEREFORE, BE IT RESOLVED BY THE Board of Mason County Commissioners:

That the 13th day of December, 2016 at the hour of 9:30 a.m. In the Mason County Commissioners Chambers in Courthouse Building I, 411 North Fifth Street, Shelton, Washington, is hereby fixed as the time and place for a public hearing upon the matter of Budget Transfers to the 2016 Budget as follows: \$543,694 transfer from Current Expense Ending Fund Balance to Sheriff's Department (001.205): \$125,000 Salaries and Benefits, \$200,000 to pay all 2016 Outsourcing invoices, \$193,694 Woodworkers new contract rates, \$25,000 replacement of fingerprinting machine and Polycom system for the jail. Juvenile Probation (001.170): \$20,939 new contract rates. Juvenile Care & Custody (001-172): \$22,368 new contract rates. \$11,000 transfer from Combined Utilities Ending Fund Balance (406) to \$3,000 Office Supplies and \$8,000 Communications. \$10,000 transfer from Rustlewood Sewer and Water Ending Fund Balance (411) to Repairs and Maintenance. \$750,000 transfer from Belfair Waster Water Bio-solid Waste Permit (413) to Bond Principle Payments.

The Clerk of the Board is hereby authorized, empowered, and directed to cause notice of such hearing to be published as provided by law.

DATED this 22nd day of November, 2016.

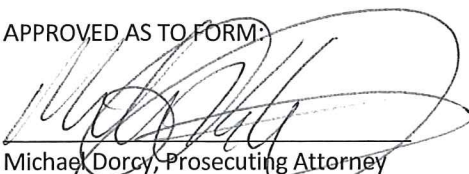
ATTEST:


Clerk of the Board

BOARD OF COUNTY COMMISSIONERS
MASON COUNTY, WASHINGTON


Terri Jeffreys, Chair

APPROVED AS TO FORM:


Michael Dorcy, Prosecuting Attorney


Tim Sheldon, Commissioner

CC: Auditor – Financial Services
Publish 2x 12/1 & 12/8/2016 bill to
Commissioners, 411 North 5th Street, Shelton


Randy Neatherth, Commissioner